



Trustees' Annual Report for the period

	Period start date		Period end date
From	01 Oct 2021	To	30 Sept 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lisa Jane Clemens	Chair of trustees		
2	Nathaniel Rothwell	Club Chair		
3	Lucy Elizabeth Newman			
4	James Francis Chudleigh			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees, confirmed by general membership at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation, for the benefit of the inhabitants of Looe and surrounding areas

Having read document PB1, the trustees are happy that the club's activities are to the public benefit: the club provides facilities, encouragement, and instruction in the sport of rowing in particular Cornish Pilot Gigs.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Membership - The club has continued to retain and build a diverse rowing membership, with rowers ranging in age from under 16 (Juniors) to over 50 (Super-vets).

Competition/Events Attended

The Club has managed to attend many competitions this year, the Men's and Ladies sections doing well, also many of the juniors enjoyed their first races this season.

Rowing

The Clubs Management Committee and members continue to work hard to ensure procedures and equipment are in working effectively to ensure the rules and guidelines are followed.

All crews are now back rowing on a regular basis

Community

The Club continues to support and where possible participate in local events.

Finances

The club has a healthy reserve which has been in part ring marked for the development and repairs of the gig sheds and trailer parking.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club holds a minimum reserve of around £4500 against unexpected costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The club is currently planning on working towards ensuring the club has storage and facilities that will continue them to operate effectively and safety in the future.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lisa Jane Clemens

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

31st January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

11/39/1

Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

30/09/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year 2021
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership	5,874	-	-	5,874	6,166
Sponsorship	0	-	-	-	0
Grants	0	-	-	-	22,669
Donations	10	-	-	10	5
Fundraising	1,713	-	-	1,713	0
Events	1,215	-	-	1,215	0
Regattas	656	-	-	656	0
Clothing	0	-	-	-	0
Scillies	2,042	-	-	2,042	0
Interest	5	-	-	5	3
Other Income	63	-	-	63	80
Sub total (Gross income for AR)	11,578	-	-	11,578	28,923
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,578	-	-	11,578	28,923
A3 Payments					
Subscriptions	585	-	-	585	200
Insurance	3,591	-	-	3,591	3,341
Equipment	0	-	-	-	0
Maintenance	2,670	-	-	2,670	1,143
Professional Fees	1,580	-	-	1,580	150
Donations	100	-	-	100	25
Fundraising	373	-	-	373	0
Events	1,390	-	-	1,390	0
Training	0	-	-	-	0
Regattas	384	-	-	384	0
Clothing	0	-	-	-	0
Scillies	1,691	-	-	1,691	490
Sundries	209	-	-	209	0
Shed - Rates, Rent, Insurance	1,062	-	-	1,062	1,291
Shed - Watering, Heating	273	-	-	273	219
Sub total	13,906	-	-	13,906	6,859
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,906	-	-	13,906	6,859
Net of receipts/(payments)	- 2,328	-	-	- 2,328	22,064
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,173	450	-	61,623	16,564
Cash funds this year end	58,845	450	-	59,295	38,628

Section B Statement of

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Main Account	23,426	-	-
Second Account	894	-	-
Deposit Account	34,526	450	-
Total cash funds	58,845	450	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

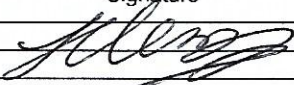
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
4 Wooden racing boats	unrestricted	50,350	-
3 Plastic training boats	unrestricted	13,500	-
2 Flash boats	unrestricted	1000	-
Boat trailers	unrestricted	8,000	-
6 sets Oars	unrestricted	6,600	-
Other assets	unrestricted	3,900	-
Ergos	unrestricted	5,500	-
		-	-
		88,850	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LISA J CLEMENS	31/1/2023

Looe Rowing Club CIO

Independent examiner's Report to the Trustees

I report on the accounts of the Looe Rowing Club CIO for the period ended 30th September 2022.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under the Charities Act 2011 (the Act) and that an independent examination is needed. It is my responsibility to: • examine the accounts; o to follow the procedures laid down in the General Directions given by the Charity Commission under the Act; and

- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - o proper accounting records are kept (in accordance with the Act); and
 - o accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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